



Tower / Unit No.:	Tower B-1616
Unit Area:	32 sq. m.
Unit Type:	1 bedroom
View:	Amenity

	REGULAR PAYMENT TERMS					REGULAR PAYMENT TERMS			
	Spot Cash	Deferred Cash	Deferred Cash	Spot DP / Def Bal (10/90)	Def DP / Bal thru Cash or Bank (20/80)	Def DP / Bal thru Cash or Bank (10/90)	Spot DP with Def Bal / Bal thru Cash or Bank (10/10/80)	Spot DP with Def Bal / Bal thru Cash or Bank (10/10/80)	
Months to Pay DP	0	36	40	36	36	24	24	35	
List Price (based on pricelist)	3,958,369.00	3,958,369.00	3,958,369.00	3,958,369.00	3,958,369.00	3,958,369.00	3,958,369.00	3,958,369.00	
Discount on List Price	10.0%	2.0%	0.0%	3.0%	0.0%	0.0%	1.0%	0%	
Discount (amount)	395,836.90	79,167.38	-	118,751.07	-	-	39,583.69	-	
discount price	3,562,532.10	3,879,201.62	-	3,799,617.93	-	-	3,878,785.31	-	
regular discount	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
total discounted price	3,522,532.10	3,839,201.62	3,918,369.00	3,799,617.93	3,918,369.00	3,918,369.00	3,878,785.31	3,918,369.00	
DP Rate	100%	0%	0%	10%	20%	10%	10%	10%	
DP Balance Amount									
Net List Price	3,522,532.10	3,839,201.62	3,918,369.00	3,799,617.93	3,918,369.00	3,918,369.00	3,878,785.31	3,918,369.00	
Vat 12%	422,703.85	460,704.19	470,204.28	455,954.15	470,204.28	470,204.28	465,454.24	470,204.28	
Other Charges 5.50%	193,739.27	211,156.09	215,510.30	217,710.30	215,510.30	215,510.30	213,333.19	215,510.30	
Total Contract Price	4,138,975.22	4,511,061.90	4,604,083.58	4,473,282.38	4,604,083.58	4,604,083.58	4,557,572.74	4,604,083.58	

May 29, 2013	0	25,000.00	100,000.00	100,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
June 28, 2013	1	4,113,975.22	122,529.50	112,602.09	422,328.24	24,883.80	51,060.64	430,757.27	435,408.36
July 28, 2013	2		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
August 27, 2013	3		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
September 26, 2013	4		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
October 26, 2013	5		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
November 25, 2013	6		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
December 25, 2013	7		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
January 24, 2014	8		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
February 23, 2014	9		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
March 25, 2014	10		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
April 24, 2014	11		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
May 24, 2014	12		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
June 23, 2014	13		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
July 23, 2014	14		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
August 22, 2014	15		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
September 21, 2014	16		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
October 21, 2014	17		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
November 20, 2014	18		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
December 20, 2014	19		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
January 19, 2015	20		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
February 18, 2015	21		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
March 20, 2015	22		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
April 19, 2015	23		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
May 19, 2015	24		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
June 18, 2015	25		122,529.50	112,602.09	111,832.06	24,883.80	18,142.01	18,989.89	13,154.52
July 18, 2015	26		122,529.50	112,602.09	111,832.06	24,883.80	4,143,675.22	3,646,058.19	13,154.52
August 17, 2015	27		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
September 16, 2015	28		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
October 16, 2015	29		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
November 15, 2015	30		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
December 15, 2015	31		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
January 14, 2016	32		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
February 13, 2016	33		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
March 14, 2016	34		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
April 13, 2016	35		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
May 13, 2016	36		122,529.50	112,602.09	111,832.06	24,883.80			13,154.52
June 12, 2016	37			112,602.09	111,832.06		3,683,266.86		3,683,266.86
July 12, 2016	38			112,602.09					
August 11, 2016	39			112,602.09					
September 10, 2016	40			112,602.09					
October 10, 2016	41								
November 9, 2016	42								
December 9, 2016	43								
January 8, 2017	44								
February 7, 2017	45								

Total Investment Cost	4,138,975.22	4,511,061.90	4,604,083.58	4,473,282.38	4,604,083.58	4,604,083.58	4,557,572.74	4,604,083.58
------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

BANK FINANCING SAMPLE TEMPLATE					Bank Mon. Amortization			
Fixing Period (yrs)	Rate **	Tenor (yrs)	Factor Rate					
1	5.75%	20	0.007020835		25,860	4,143,675.22	25,598.37	25,859.61
5	8.75%	5	0.020637233		76,012	29,092	75,244.55	76,012.44
5	8.75%	10	0.012532675		46,161	85,514	45,694.86	46,161.19
5	8.75%	15	0.009994487		36,812	51,931	36,440.48	36,812.36
5	8.75%	20	0.008837107		32,549	41,414	32,220.61	32,549.42
					36,618			

** Prevailing rates apply at time of loan avallment

* OTHER CHARGES = (Registration Fees, Documentary Stamp Tax from BIR, Transfer Tax Fees from City Treasurer's Office.
 *Water & Meralco Meter Installation, Handling Fees and Miscellaneous Charges
 * RESERVATION FEE = strictly non - refundable and cannot be credited to other units.
 * All checks payable to : **SM DEVELOPMENT CORP.**
 *This document does not constitute nor form part of any contract and for information purpose only.

CLIENT'S CONFORME: _____
 Signature over printed name